

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 10-05867 -SEK
Case Name: FERRETERIA SANTA ROSA, INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****5491 BANCO SANTANDER, P.R.

Taxpayer ID No: *****7928
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 10,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/21/10	* NOTE *	SANTANDER	SALE	1129-000	1,000.00		1,000.00
			* NOTE * Properties 2, 3, 4, 5, 6				
* 07/21/10	7	JOSE MONSERRATE RODRIGUEZ	ACCT. REC.	1121-003	208.38		1,208.38
07/21/10	7	ALWIN L. TORRES ORTIZ	ACCT. REC.	1121-000	100.00		1,308.38
* 07/21/10	7	JOSE MONSERRATE RODRIGUEZ	ACCT. REC.	1121-003	133.75		1,442.13
07/21/10	7	JOSE E. CATALA PUIG	ACCT. REC.	1121-000	194.74		1,636.87
07/21/10	7	KENNIE ALOMAR MELENDEZ	ACCT. REC.	1121-000	148.11		1,784.98
07/21/10	7	DANOY LOPEZ MARIN	ACCT. REC.	1121-000	111.23		1,896.21
* 07/21/10	7	JOSE R. MONSERRATE TODRIGUEZ	ACCT. REC.	1121-003	256.80		2,153.01
07/21/10	7	INTERCONTINENTAL MARKETING GROUP	ACCT. REC.	1121-000	20.00		2,173.01
07/21/10	7	MOGUEL AT WORKS CONTRACTORS CORP	ACCT. REC.	1121-000	478.29		2,651.30
07/21/10	7	SALVADOR APONTE GARAY DBA SALVADOR CONSTRUCTION	ACCT. REC.	1121-000	627.00		3,278.30
07/21/10	7	ASOCIACION PUERTORRIQUENA AMANTES DE LA MUSICA DEL AYER	ACCT. REC.	1121-000	100.00		3,378.30
07/21/10	7	ASOCIACION PUERTORRIQUENA AMANTES DE LA MUSICA DEL AYER	ACCT. REC.	1121-000	100.00		3,478.30
07/21/10	7	ASOCIACION PUERTORRIQUENA AMANTES DE LA MUSICA DEL AYER	ACCT. REC.	1121-000	100.00		3,578.30
07/21/10	7	ASOCIACION PUERTORRIQUENA AMANTES DE LA MUSICA DEL AYER	ACCT. REC.	1121-000	144.45		3,722.75
07/21/10	7	CARMEN SANTIAGO DIAZ	ACCT. REC.	1121-000	293.15		4,015.90
07/21/10	7	ARCADIO PIZARRO FUENTES	ACCT. REC.	1121-000	114.22		4,130.12
07/21/10	7	MEGA LIFT SOLUTIONS	ACCT. REC.	1121-000	12.60		4,142.72
07/21/10	7	MANUEL SANTIAGO RIOS	ACCT. REC.	1121-000	104.32		4,247.04
07/21/10	7	ERICK NEGRON RIVERA	ACCT. REC.	1121-000	398.00		4,645.04
07/21/10	7	ERICK NEGRON RIVERA	ACCT. REC.	1121-000	664.00		5,309.04
07/21/10	7	DR. ALWIN L. TORRES ORTIZ	ACCT. REC.	1121-000	126.57		5,435.61
07/21/10	7	ONELIA AMADOR MELENDEZ	ACCT. REC.	1121-000	30.00		5,465.61
07/21/10	7	AMADA RIVERA RODRIGUEZ	ACCT. REC.	1121-000	57.78		5,523.39
07/21/10	7	FRANCISCO PADILLA LOPEZ	ACCT. REC.	1121-000	72.49		5,595.88
07/21/10	7	ANNIE CARBONELL BERRIOS	ACCT. REC.	1121-000	50.00		5,645.88
07/21/10	7	GFR CONSTRUCTION CORP	ACCT. REC.	1121-000	85.60		5,731.48
07/21/10	7	ARCADIO PIZARRO FUENTES	ACCT. REC.	1121-000	86.67		5,818.15
07/21/10	7	FRANCISCO PADILLA LOPEZ	ACCT. REC.	1121-000	62.00		5,880.15
07/21/10	7	JULIO GARCIA PEREZ	ACCT. REC.	1121-000	78.11		5,958.26
07/21/10	7	MTG CABINETS	ACCT. REC.	1121-000	11.77		5,970.03
* 07/21/10	7	LAURA RAMOS PENA	ACCT. REC.	1121-003	8.35		5,978.38
* 07/21/10	7	LAURA RAMOS PENA	ACCT. REC.	1121-003	8.35		5,986.73
07/21/10	7	SYLVIA SANTIAGO RODRIGUEZ	ACCT. REC.	1121-000	61.53		6,048.26
07/21/10	7	AMELIA MARRERO RIVERA	ACCT. REC.	1121-000	25.00		6,073.26
07/21/10	7	MARIEL ARRAIZA ANTONMATTEI	ACCT. REC.	1121-000	78.54		6,151.80
07/21/10	7	AMADA RIVERA RODRIGUEZ	ACCT. REC.	1121-000	74.90		6,226.70
* 07/21/10	7	A.B.C. PLUMBING	ACCT. REC.	1121-003	40.82		6,267.52

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07/21/10	7	CLARA RESTO GARCIA	ACCT. REC.	1121-000	31.03		6,298.55
07/21/10	7	FJ WELDING & SERVICES INC.	ACCT. REC.	1121-000	96.30		6,394.85
07/21/10	7	SUC. ISRAEL FUENTES RODRIGUEZ	ACCT. REC.	1121-000	90.00		6,484.85
07/21/10	7	SALVADOR APONTE GARAY	ACCT. REC.	1121-000	94.85		6,579.70
		DBA SALVADOR CONSTRUCTION					
07/21/10	7	INTERCONTINENTAL MARKETING GROUP INC	ACCT. REC.	1121-000	38.95		6,618.65
07/21/10	7	ASOCIACION PUERTORRIQUENA	ACCT. REC.	1121-000	100.00		6,718.65
		AMANTES DE LA MUSICA DEL AYER					
07/21/10	7	ASOCIACION PUERTORRIQUENA	ACCT. REC.	1121-000	144.45		6,863.10
		AMANTES DE LA MUSICA DEL AYER					
07/21/10	7	ASOCIACION PUERTORRIQUENA	ACCT. REC.	1121-000	176.55		7,039.65
		AMANTES DE LA MUSICA DEL AYER					
07/21/10	7	ASOCIACION PUERTORRIQUENA	ACCT. REC.	1121-000	100.00		7,139.65
		AMANTES DE LA MUSICA DEL AYER					
07/21/10	7	JULIO GARCIA PEREZ	ACCT. REC.	1121-000	171.47		7,311.12
07/21/10	7	GFR CONSTRUCTION CORP	ACCT. REC.	1121-000	160.50		7,471.62
07/21/10	7	ERNESTO CABRERA ZAYAS	ACCT. REC.	1121-000	553.46		8,025.08
07/21/10	7	ERICK NEGRON RIVERA	ACCT. REC.	1121-000	412.63		8,437.71
07/21/10	7	FJ WELDING & SERVICES INC.	ACCT. REC.	1121-000	128.50		8,566.21
07/21/10	7	TULIO FUENTES NIEVES	ACCT. REC.	1121-000	15.20		8,581.41
07/21/10	7	CARLOS RODRIGUEZ OLIVER	ACCT. REC.	1121-000	84.53		8,665.94
07/21/10	7	CARLOS RODRIGUEZ OLIVER	ACCT. REC.	1121-000	115.24		8,781.18
07/21/10	7	IRMA RODRIGUEZ LOZADA	ACCT. REC.	1121-000	48.15		8,829.33
07/21/10	7	ESTRELLA RIVERA	ACCT. REC.	1121-000	192.60		9,021.93
07/21/10	7	ERICK NEGRON RIVERA	ACCT. REC.	1121-000	422.00		9,443.93
07/21/10	7	ERICK NEGRON RIVERA	ACCT. REC.	1121-000	200.62		9,644.55
07/21/10	7	ERICK NEGRON RIVERA	ACCT. REC.	1121-000	291.00		9,935.55
07/21/10	7	JOSE CATALA PUIG	ACCT. REC.	1121-000	266.72		10,202.27
07/21/10	7	JOSE CATALA PUIG	ACCT. REC.	1121-000	294.73		10,497.00
07/21/10	7	JOSE CATALA PUIG	ACCT. REC.	1121-000	361.13		10,858.13
07/21/10	7	JOSE CATALA PUIG	ACCT. REC.	1121-000	422.65		11,280.78
07/21/10	7	CARLOS SANTONI	ACCT. REC.	1121-000	329.03		11,609.81
* 07/21/10	7	ANGEL BAEZ CAMACHO	ACCT. REC.	1121-003	136.43		11,746.24
07/21/10	7	ANTONIO ONEILL CANCEL	ACCT. REC.	1121-000	406.60		12,152.84
07/21/10	7	RAFAELA GONZALEZ DE ROSSY	ACCT. REC.	1121-000	176.02		12,328.86
07/21/10	7	RAFAEL VALLE	ACCT. REC.	1121-000	145.00		12,473.86
07/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.17		12,474.03
08/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.04		12,475.07
09/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.97		12,476.04
10/29/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.94		12,476.98
* 11/08/10	7	JOSE MONSERRATE RODRIGUEZ	ACCT. REC.	1121-003	-208.38		12,268.60
		INSUFFICIENT FUNDS 7/30/10					
* 11/08/10	7	JOSE MONSERRATE RODRIGUEZ	ACCT. REC.	1121-003	-133.75		12,134.85
		INSUFFICIENT FUNDS 7/30/10					
* 11/08/10	7	JOSE R. MONSERRATE TODRIGUEZ	ACCT. REC.	1121-003	-256.80		11,878.05
		INSUFFICIENT FUNDS 7/30/10					

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* 11/08/10	7	LAURA RAMOS PENA	ACCT. REC. INSUFFICIENT FUNDS 07/30/10	1121-003	-8.35		11,869.70
* 11/08/10	7	LAURA RAMOS PENA	ACCT. REC. INSUFFICIENT FUNDS 7/30/10	1121-003	-8.35		11,861.35
* 11/08/10	7	A.B.C. PLUMBING	ACCT. REC. INSUFFICIENT FUNDS 7/30/10	1121-003	-40.82		11,820.53
* 11/08/10	7	ANGEL BAEZ CAMACHO	ACCT. REC. INSUFFICIENT FUNDS 7/30/10	1121-003	-136.43		11,684.10
11/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.04		11,685.14
12/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.01		11,686.15
01/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.00		11,687.15
02/03/11	000301	INTERNATIONAL SECURITIES	BLANKET BOND ADDITIONAL NOTES DR. ADV. 12/31/10	2300-000		39.57	11,647.58
02/28/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.91		11,648.49
03/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.00		11,649.49
04/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.94		11,650.43
05/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.04		11,651.47
06/08/11	000302	BANCO SANTANDER, P.R.	DIFFERENCE IN DEPOSIT #49	1121-000		0.50	11,650.97
06/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.97		11,651.94
Total Of All Accounts							11,651.94